

GLORY  
SK-10 Ticket Redemption and Bill Breaking Kiosk as Interfaced with the Bally  
ACSC eTicket System V315\_4122  
Suggested Trial Procedures

For each ticket redemption machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the machine and trace to the Bally ACSC Tickets Redeemed by Cashier Report. Also reconcile the tickets to the Glory Ticket Redemption Trans report.
2. Trace 25 validated jackpot/cashout tickets retrieved from the machine to the Bally ACSC Tickets Redeemed by Cashier Report to verify that the status and detail ticket information is correct.
3. Review the Glory Daily Error Transactions for propriety of transactions or unusual occurrences.
4. Reconcile the remaining cash in the ticket redemption machine to the beginning cash placed in the ticket redemption machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). The Glory Fill Detail report and the Glory Daily Drop Records report may be used to perform this step. This step should be performed at least once per week whenever the machine is completely dropped.